

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2009

FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
245-46742	TICKET SALES	4,937.88	62,264.66	103,500 (41,235.34)	60.16
245-46910	OTHER TAXABLE SALES	.00	10.00	200 (190.00)	5.00
245-46920	MEMBERSHIPS	.00	1,925.00	15,500 (13,575.00)	12.42
245-46930	ANNUAL PUBLICATION	350.00	350.00	22,780 (22,430.00)	1.54
245-46990	TAX EXEMPT SALES	1,230.00	2,860.00	13,600 (10,740.00)	21.03
	TOTAL PUBLIC CHARGES FOR SERVICE	6,517.88	67,409.66	155,580 (88,170.34)	43.33
<u>MISCELLANEOUS REVENUE</u>					
245-48110	LGIP INTEREST	.00	133.64	2,000 (1,866.36)	6.68
245-48500	DONATIONS	10,000.00	10,412.22	4,000 6,412.22	260.31
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,545.86	6,000 4,545.86	175.76
<u>OTHER FINANCING SOURCES</u>					
245-49120	NOTE PROCEEDS	.00	.00	0 .00	.00
245-49210	TRANSFER IN - GENERAL FUND	.00	1,128.34	20,000 (18,871.66)	5.64
245-49211	TRANSFER IN - OPERA HOUSE RESV	.00	.00	0 .00	.00
245-49300	SURPLUS	.00	.00	0 .00	.00
	TOTAL OTHER FINANCING SOURCES	.00	1,128.34	20,000 (18,871.66)	5.64
	TOTAL FUND REVENUE	16,517.88	79,083.86	181,580 (102,496.14)	43.55